

Section 89(3) The Insolvency Act 1986
 Members' Voluntary Winding up
 Declaration of Solvency Embodying
 a Statement of Assets and Liabilities
 Pursuant to Section 89(3) of the
 Insolvency Act 1986

S.89(3)

For official use

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Company Number

00843946

Name of Company

(a) Insert full
name of
company

(a) Readers Union Limited

(b) Insert full
name(s) and
address(es)

We (b)
 David Nussbaum and James Ogle both c/o Brunel House, Forde Close, Newton
 Abbot, Devon, TQ12 4PU

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

David Nussbaum

Date 19 November 2014

Signed

James Ogle

Date 19 November 2014

Presenter's name,
address and
reference (if any)

Ref DCA/FEW/SKC/F30123
 Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

For official use

Liquidation Section

Post Room

SATURDAY



A3M631A0

A04

06/12/2014

#144

COMPANIES HOUSE

Quality Solicitors Dunn & Baker
 16 Devon Square
 Newton Abbot
 TQ12 2HR

Section 89(3) The Insolvency Act 1986
 Members' Voluntary Winding up
 Declaration of Solvency Embodying
 a Statement of Assets and Liabilities

Company Number

00843946

Name of Company

Readers Union Limited

Presented by

Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

Declaration of Solvency

(a) Insert name(s) and address(es) We (b) David Nussbaum and James Ogle both c/o Brunel House, Forde Close, Newton Abbot, Devon, TQ12 4PU

(b) Delete as applicable being (b) the majority of the directors of

(c) Insert name of company (c) Readers Union Limited

do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up.

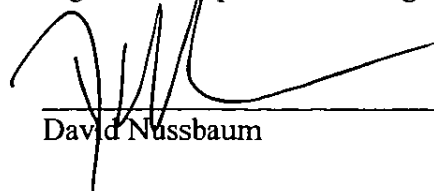
(d) Insert a period of months not exceeding 12

We append a statement of the company's assets and liabilities as at (e) 19 November 2014 being the latest practicable date before the making of this declaration.

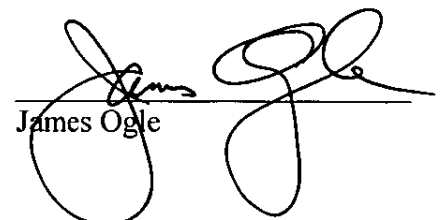
(e) Insert date

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signatures of persons making the declaration



David Nussbaum



James Ogle

Declared at Brunel House, Forde Close, Newton Abbot, Devon, TQ12 4PU

this 19th day of November 2014

Before me



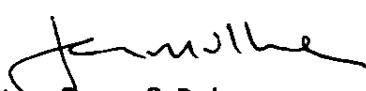
Quality Solicitors Dunn & Baker
 16 Devon Square
 Newton Abbot
 TQ12 2HR

Notary Public/Solicitor or Commissioner of Oaths

Statement as at 19 November 2014 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest £	
Assets:		£
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors		
Loans and advances		100
Unpaid calls		
Stock in trade		
Work in progress		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Investments other than marketable securities		
Other property, viz		
Estimated realisable value of assets		100
Liabilities:		£
Secured on specific assets, viz		
Secured by floating charge(s)		
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		100

Remarks The costs of the liquidation will be met by a third party


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